

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: VIRGINA NEPHROLOGY GROUP LLC

BROKER: Charles Schwab

ACCT #: 9772-2579

**See Transaction documentation attached.

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
6/15/2021	6/17/2021	Buy	TRCH	300.000	TORCHLIGHT ENERGY RE	\$4.8000	(\$1,440.00)
6/15/2021	6/17/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)
6/15/2021	6/17/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$958.00)
6/15/2021	6/17/2021	Buy	TRCH	8,489.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$40,662.31)
6/15/2021	6/17/2021	Buy	TRCH	11.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$52.69)
6/15/2021	6/17/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$958.00)
6/15/2021	6/17/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)
6/15/2021	6/17/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)
6/15/2021	6/17/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$958.00)
6/15/2021	6/17/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)
6/15/2021	6/17/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.7890	(\$478.90)
6/15/2021	6/17/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.7890	(\$478.90)
6/18/2021	6/22/2021	Buy	TRCH	5,000.000	TORCHLIGHT ENERGY RE	\$5.6599	(\$28,299.50)
6/23/2021	6/25/2021	Sell	TRCH	(10,000.000)	TORCHLIGHT ENERGY RE	\$5.9093	\$59,092.70
Total Invested Before Reverse Split				5,000.000			(17,109.600)
6/25/2021		Spin-off	59134N203	15,000.000	META MATLS INC 0% PFD PFD	\$0.0000	\$0.00
6/29/2021		Reverse Split	89102U103	(5,000.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00
6/29/2021		Reverse Split	MMAT	2,500.000	META MATLS INC	\$0.0000	\$0.00
7/1/2021	7/6/2021	Buy	MMAT	2,500.000	META MATLS INC	\$7.6499	(\$19,124.75)
7/6/2021	7/8/2021	Buy	MMAT	2,500.000	META MATLS INC	\$7.3300	(\$18,325.00)
7/9/2021		Stock Merger	MMAT	1,525.000	META MATLS INC	\$0.0000	\$0.00
7/12/2021	7/14/2021	Buy	MMAT	175.000	META MATLS INC	\$4.3199	(\$755.98)
7/12/2021	7/14/2021	Buy	MMAT	200.000	META MATLS INC	\$4.3190	(\$863.80)
7/13/2021	7/15/2021	Buy	MMAT	600.000	META MATLS INC	\$4.0000	(\$2,400.00)
7/14/2021	7/16/2021	Buy	MMAT	1,000.000	META MATLS INC	\$4.3299	(\$4,329.90)
7/14/2021	7/16/2021	Buy	MMAT	1,000.000	META MATLS INC	\$4.0288	(\$4,028.80)
7/14/2021	7/16/2021	Buy	MMAT	500.000	META MATLS INC	\$3.9893	(\$1,994.65)
7/14/2021	7/16/2021	Buy	MMAT	2,500.000	META MATLS INC	\$3.9500	(\$9,875.00)
7/22/2021	7/26/2021	Buy	MMAT	3,208.000	META MATLS INC	\$3.7800	(\$12,126.24)
7/22/2021	7/26/2021	Buy	MMAT	800.000	META MATLS INC	\$3.7800	(\$3,024.00)
7/22/2021	7/26/2021	Buy	MMAT	1,000.000	META MATLS INC	\$3.7800	(\$3,780.00)
7/22/2021	7/26/2021	Buy	MMAT	100.000	META MATLS INC	\$3.7800	(\$378.00)
7/22/2021	7/26/2021	Buy	MMAT	1.000	META MATLS INC	\$3.7800	(\$3.78)
7/22/2021	7/26/2021	Buy	MMAT	100.000	META MATLS INC	\$3.7800	(\$378.00)
7/22/2021	7/26/2021	Buy	MMAT	3,451.000	META MATLS INC	\$3.7800	(\$13,044.78)
7/22/2021	7/26/2021	Buy	MMAT	100.000	META MATLS INC	\$3.7800	(\$378.00)
7/22/2021	7/26/2021	Buy	MMAT	100.000	META MATLS INC	\$3.7800	(\$378.00)
7/22/2021	7/26/2021	Buy	MMAT	145.000	META MATLS INC	\$3.7800	(\$548.10)
7/22/2021	7/26/2021	Buy	MMAT	145.000	META MATLS INC	\$3.7800	(\$548.10)
7/22/2021	7/26/2021	Buy	MMAT	100.000	META MATLS INC	\$3.7800	(\$378.00)

7/22/2021	7/26/2021	Buy	MMAT	93.000	META MATLS INC			\$3.7800	(\$351.54)
7/22/2021	7/26/2021	Buy	MMAT	100.000	META MATLS INC			\$3.7800	(\$378.00)
7/22/2021	7/26/2021	Buy	MMAT	1.000	META MATLS INC			\$3.7800	(\$3.78)
7/22/2021	7/26/2021	Buy	MMAT	500.000	META MATLS INC			\$3.7800	(\$1,890.00)
7/22/2021	7/26/2021	Buy	MMAT	5.000	META MATLS INC			\$3.7800	(\$18.90)
7/22/2021	7/26/2021	Buy	MMAT	100.000	META MATLS INC			\$3.7700	(\$377.00)
7/22/2021	7/26/2021	Buy	MMAT	99.000	META MATLS INC			\$3.7700	(\$373.23)
7/22/2021	7/26/2021	Buy	MMAT	1,510.000	META MATLS INC			\$3.7600	(\$5,677.60)
7/22/2021	7/26/2021	Buy	MMAT	342.000	META MATLS INC			\$3.7600	(\$1,285.92)
7/29/2021	8/2/2021	Buy	MMAT	3,000.000	META MATLS INC			\$3.6272	(\$10,881.60)
2/10/2022	2/14/2022	Buy	MMAT	770.000	META MATLS INC			\$1.9800	(\$1,524.60)
2/10/2022	2/14/2022	Buy	MMAT	500.000	META MATLS INC			\$1.9800	(\$990.00)
2/10/2022	2/14/2022	Buy	MMAT	800.000	META MATLS INC			\$1.9800	(\$1,584.00)
2/10/2022	2/14/2022	Buy	MMAT	100.000	META MATLS INC			\$1.9800	(\$198.00)
2/10/2022	2/14/2022	Buy	MMAT	300.000	META MATLS INC			\$1.9800	(\$594.00)
2/10/2022	2/14/2022	Buy	MMAT	1,000.000	META MATLS INC			\$1.9800	(\$1,980.00)
2/10/2022	2/14/2022	Buy	MMAT	500.000	META MATLS INC			\$1.9800	(\$990.00)
2/10/2022	2/14/2022	Buy	MMAT	500.000	META MATLS INC			\$1.9800	(\$990.00)
2/10/2022	2/14/2022	Buy	MMAT	500.000	META MATLS INC			\$1.9800	(\$990.00)
9/6/2022	9/6/2022	Buy	MMAT	3,030.000	META MATLS INC			\$0.8050	(\$2,439.00)
10/12/2022	10/14/2022	Buy	MMAT	11,500.000	META MATLS INC			\$1.0399	(\$11,958.85)
10/12/2022	10/14/2022	Buy	MMAT	810.000	META MATLS INC			\$1.0400	(\$842.40)
10/12/2022	10/14/2022	Buy	MMAT	90.000	META MATLS INC			\$1.0400	(\$93.60)
10/12/2022	10/14/2022	Buy	MMAT	110.000	META MATLS INC			\$1.0400	(\$114.40)
10/12/2022	10/14/2022	Buy	MMAT	200.000	META MATLS INC			\$1.0400	(\$208.00)
10/12/2022	10/14/2022	Buy	MMAT	5.000	META MATLS INC			\$1.0400	(\$5.20)
10/12/2022	10/14/2022	Buy	MMAT	700.000	META MATLS INC			\$1.0400	(\$728.00)
10/12/2022	10/14/2022	Buy	MMAT	4,500.000	META MATLS INC			\$1.0400	(\$4,680.00)
10/12/2022	10/14/2022	Buy	MMAT	1,485.000	META MATLS INC			\$1.0400	(\$1,544.40)
10/12/2022	10/14/2022	Buy	MMAT	150.000	META MATLS INC			\$1.0400	(\$156.00)
10/12/2022	10/14/2022	Buy	MMAT	200.000	META MATLS INC			\$1.0400	(\$208.00)
10/12/2022	10/14/2022	Buy	MMAT	550.000	META MATLS INC			\$1.0400	(\$572.00)
10/12/2022	10/14/2022	Buy	MMAT	1,100.000	META MATLS INC			\$1.0400	(\$1,144.00)
10/12/2022	10/14/2022	Buy	MMAT	300.000	META MATLS INC			\$1.0400	(\$312.00)
10/12/2022	10/14/2022	Buy	MMAT	300.000	META MATLS INC			\$1.0400	(\$312.00)
11/2/2022	11/4/2022	Buy	MMAT	15,000.000	META MATLS INC			\$1.3291	(\$19,936.50)
Total Invested Before Reverse Split				75,000.000					(172,995.400)
1/29/2024		Reverse Split	59134N104	(75,000.000)	META MATLS INC	XXXREVERSE SPLIT	EFF: 01/29/24	\$0.0000	\$0.00
1/29/2024		Reverse Split	MMAT	750.000	META MATLS INC			\$0.0000	\$0.00
8/1/2024	8/2/2024	Sell	MMAT	(750.000)	META MATLS INC			\$2.3500	\$1,762.33
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9772-2579 R SOTHINATHAN & R CHERIYAN TTE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months TRCH										Results: 14
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type	
06/15/2021	06/17/2021	Buy	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$4.8000	(\$1,440.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$958.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	8,489.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$40,662.31)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	11.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$52.69)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$958.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$958.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.7900	(\$479.00)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.7890	(\$478.90)		Equity	
06/15/2021	06/17/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.7890	(\$478.90)		Equity	
06/18/2021	06/22/2021	Buy	TRCH	5,000.00000	TORCHLIGHT ENERGY RE	\$5.6599	(\$28,299.50)		Equity	
06/23/2021	06/25/2021	Sell	TRCH	10,000.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$59,092.70	\$0.30	Equity	

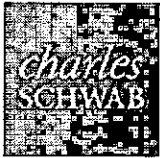
Disclosures

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Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

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9772-2579 R SOTHINATHAN & R CHERIYAN TTE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months MMAT									Results: 61
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/29/2021		Reverse Split	MMAT	2,500.00000	META MATLS INC	\$0.0000	\$0.00		Equity
07/01/2021	07/06/2021	Buy	MMAT	2,500.00000	META MATLS INC	\$7.6499	(\$19,124.75)		Equity
07/06/2021	07/08/2021	Buy	MMAT	2,500.00000	META MATLS INC	\$7.3300	(\$18,325.00)		Equity
07/09/2021		Stock Merger	MMAT	1,525.00000	META MATLS INC	\$0.0000	\$0.00		Equity
07/12/2021	07/14/2021	Buy	MMAT	175.00000	META MATLS INC	\$4.3199	(\$755.98)		Equity
07/12/2021	07/14/2021	Buy	MMAT	200.00000	META MATLS INC	\$4.3190	(\$863.80)		Equity
07/13/2021	07/15/2021	Buy	MMAT	600.00000	META MATLS INC	\$4.0000	(\$2,400.00)		Equity
07/14/2021	07/16/2021	Buy	MMAT	1,000.00000	META MATLS INC	\$4.3299	(\$4,329.90)		Equity
07/14/2021	07/16/2021	Buy	MMAT	1,000.00000	META MATLS INC	\$4.0288	(\$4,028.80)		Equity
07/14/2021	07/16/2021	Buy	MMAT	500.00000	META MATLS INC	\$3.9893	(\$1,994.65)		Equity
07/14/2021	07/16/2021	Buy	MMAT	2,500.00000	META MATLS INC	\$3.9500	(\$9,875.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	3,208.00000	META MATLS INC	\$3.7800	(\$12,126.24)		Equity
07/22/2021	07/26/2021	Buy	MMAT	800.00000	META MATLS INC	\$3.7800	(\$3,024.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	1,000.00000	META MATLS INC	\$3.7800	(\$3,780.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.7800	(\$378.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	1.00000	META MATLS INC	\$3.7800	(\$3.78)		Equity
07/22/2021	07/26/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.7800	(\$378.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	3,451.00000	META MATLS INC	\$3.7800	(\$13,044.78)		Equity
07/22/2021	07/26/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.7800	(\$378.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.7800	(\$378.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	145.00000	META MATLS INC	\$3.7800	(\$548.10)		Equity
07/22/2021	07/26/2021	Buy	MMAT	145.00000	META MATLS INC	\$3.7800	(\$548.10)		Equity
07/22/2021	07/26/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.7800	(\$378.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	93.00000	META MATLS INC	\$3.7800	(\$351.54)		Equity
07/22/2021	07/26/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.7800	(\$378.00)		Equity

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Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
07/22/2021	07/26/2021	Buy	MMAT	1.00000	META MATLS INC	\$3.7800	(\$3.78)		Equity
07/22/2021	07/26/2021	Buy	MMAT	500.00000	META MATLS INC	\$3.7800	(\$1,890.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	5.00000	META MATLS INC	\$3.7800	(\$18.90)		Equity
07/22/2021	07/26/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.7700	(\$377.00)		Equity
07/22/2021	07/26/2021	Buy	MMAT	99.00000	META MATLS INC	\$3.7700	(\$373.23)		Equity
07/22/2021	07/26/2021	Buy	MMAT	1,510.00000	META MATLS INC	\$3.7600	(\$5,677.60)		Equity
07/22/2021	07/26/2021	Buy	MMAT	342.00000	META MATLS INC	\$3.7600	(\$1,285.92)		Equity
07/29/2021	08/02/2021	Buy	MMAT	3,000.00000	META MATLS INC	\$3.6272	(\$10,881.60)		Equity
02/10/2022	02/14/2022	Buy	MMAT	770.00000	META MATLS INC	\$1.9800	(\$1,524.60)		Equity
02/10/2022	02/14/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.9800	(\$990.00)		Equity
02/10/2022	02/14/2022	Buy	MMAT	800.00000	META MATLS INC	\$1.9800	(\$1,584.00)		Equity
02/10/2022	02/14/2022	Buy	MMAT	100.00000	META MATLS INC	\$1.9800	(\$198.00)		Equity
02/10/2022	02/14/2022	Buy	MMAT	300.00000	META MATLS INC	\$1.9800	(\$594.00)		Equity
02/10/2022	02/14/2022	Buy	MMAT	1,000.00000	META MATLS INC	\$1.9800	(\$1,980.00)		Equity
02/10/2022	02/14/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.9800	(\$990.00)		Equity
02/10/2022	02/14/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.9800	(\$990.00)		Equity
02/10/2022	02/14/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.9800	(\$990.00)		Equity
09/06/2022	09/08/2022	Buy	MMAT	3,030.00000	META MATLS INC	\$0.8050	(\$2,439.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	11,500.00000	META MATLS INC	\$1.0399	(\$11,958.85)		Equity
10/12/2022	10/14/2022	Buy	MMAT	810.00000	META MATLS INC	\$1.0400	(\$842.40)		Equity
10/12/2022	10/14/2022	Buy	MMAT	90.00000	META MATLS INC	\$1.0400	(\$93.60)		Equity
10/12/2022	10/14/2022	Buy	MMAT	110.00000	META MATLS INC	\$1.0400	(\$114.40)		Equity
10/12/2022	10/14/2022	Buy	MMAT	200.00000	META MATLS INC	\$1.0400	(\$208.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	5.00000	META MATLS INC	\$1.0400	(\$5.20)		Equity
10/12/2022	10/14/2022	Buy	MMAT	700.00000	META MATLS INC	\$1.0400	(\$728.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	4,500.00000	META MATLS INC	\$1.0400	(\$4,680.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	1,485.00000	META MATLS INC	\$1.0400	(\$1,544.40)		Equity
10/12/2022	10/14/2022	Buy	MMAT	150.00000	META MATLS INC	\$1.0400	(\$156.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	200.00000	META MATLS INC	\$1.0400	(\$208.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	550.00000	META MATLS INC	\$1.0400	(\$572.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	1,100.00000	META MATLS INC	\$1.0400	(\$1,144.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	300.00000	META MATLS INC	\$1.0400	(\$312.00)		Equity
10/12/2022	10/14/2022	Buy	MMAT	300.00000	META MATLS INC	\$1.0400	(\$312.00)		Equity
11/02/2022	11/04/2022	Buy	MMAT	15,000.00000	META MATLS INC	\$1.3291	(\$19,936.50)		Equity
01/29/2024		Reverse Split	MMAT	750.00000	META MATLS INC	\$0.0000	\$0.00		Equity

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Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee	Security Type
08/01/2024	08/02/2024	Sell	MMAT	750.00000	META MATLS INC	\$2.3500	\$1,762.33	\$0.17	Equity

Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



9772-2579 R SOTHINATHAN & R CHERIYAN TTE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months | 89102U103

Results: 1

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee	Security Type
06/29/2021		Reverse Split	89102U103	(5,000.00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00		Equity

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(0307-0369)



9772-2579 R SOTHINATHAN & R CHERIYAN TTE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months | 59134N203

Results: 2

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/25/2021		Spin-off	59134N203	15,000.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity
12/13/2022		Exchange or Exercise	59134N203	(34,000.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity

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(0307-0369)



9772-2579 R SOTHINATHAN & R CHERIYAN TTE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months | 59134N104

Results: 1

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
01/29/2024		Reverse Split	59134N104	(75,000.00000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00		Equity

Disclosures

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(0307-0369)



Pen Trust

VIRGINIA NEPHROLOGY GROUP LLC P


U/A DTD 01/01/1991

[illegible]

[illegible]

[illegible]

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ³	Short Term	Long Term	Total	Total %	Notes ⁴
 MMAT	META MATLS INC	08/01/2024	Hide Lots	750.00000	\$1,762.33	\$202,387.92	\$269.8500		(\$200,625.59)	(\$200,625.59)	(99.13%)	
		08/01/2024	06/15/2021	25.00000	\$58.73	\$23,949.80	\$957.9900		(\$23,891.07)	(\$23,891.07)	(99.75%)	
		08/01/2024	06/18/2021	15.25000	\$35.84	\$5,442.72	\$356.9000		(\$5,406.88)	(\$5,406.88)	(99.34%)	
		08/01/2024	07/01/2021	25.00000	\$58.74	\$19,124.75	\$764.9900		(\$19,066.01)	(\$19,066.01)	(99.69%)	
		08/01/2024	07/06/2021	25.00000	\$58.74	\$18,325.00	\$733.0000		(\$18,266.26)	(\$18,266.26)	(99.68%)	
		08/01/2024	07/12/2021	3.75000	\$8.81	\$1,619.78	\$431.9400		(\$1,610.97)	(\$1,610.97)	(99.46%)	
		08/01/2024	07/13/2021	6.00000	\$14.10	\$2,400.00	\$400.0000		(\$2,385.90)	(\$2,385.90)	(99.41%)	
		08/01/2024	07/14/2021	50.00000	\$117.49	\$20,228.35	\$404.5700		(\$20,110.86)	(\$20,110.86)	(99.42%)	
		08/01/2024	07/22/2021	120.00000	\$281.99	\$45,320.97	\$377.6700		(\$45,038.98)	(\$45,038.98)	(99.38%)	
		08/01/2024	07/29/2021	30.00000	\$70.49	\$10,881.60	\$362.7200		(\$10,811.11)	(\$10,811.11)	(99.35%)	
		08/01/2024	02/10/2022	49.70000	\$116.79	\$9,840.60	\$198.0000		(\$9,723.81)	(\$9,723.81)	(98.81%)	
		08/01/2024	09/06/2022	30.30000	\$71.21	\$2,439.00	\$80.5000		(\$2,367.79)	(\$2,367.79)	(97.08%)	
		08/01/2024	10/12/2022	220.00000	\$516.93	\$22,878.85	\$103.9900		(\$22,361.92)	(\$22,361.92)	(97.74%)	
		08/01/2024	11/02/2022	150.00000	\$352.47	\$19,936.50	\$132.9100		(\$19,584.03)	(\$19,584.03)	(98.23%)	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ³	Short Term	Long Term	Total	Total %	Notes ¹
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ^a	Cost per Share ^a	Short Term	Long Term	Total	Total %	Notes ¹
[Symbol]	[Name]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
		[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
		[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
[Symbol]	[Name]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
		[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
		[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
		[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
[Symbol]	[Name]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	
[Symbol]	[Name]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	
[Symbol]	[Name]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
[Symbol]	[Name]	[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
		[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	
		[Value]	[Value]	[Value]	[Value]	[Value]	[Value]		[Value]	[Value]	[Value]	

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Footnotes apply where indicated on the data view.
Missing: Indicates cost basis has not been provided for this security.
Not Tracked: Indicates original cost basis is not available.

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1. a Data for this holding has been edited or provided by the Advisor.
e Data for this holding has been edited or provided by the end client.
t Data for this holding has been edited or provided by a third party.
u Cost Basis was reported as unknown on the received cost basis report.
w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.
9. Price paid for the security, excluding commission.

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